

COVID-19 Resource Center



AAFAF Puerto Rico Fiscal Agency and
Financial Advisory Authority

Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: July 10, 2020



**Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund**

As reporting by AAFAF on: Jul 10, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	485,625,864	212,024	497,757,267.48	1,742,868,596	265,574,872.92

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000	
Assistance Program to Small Businesses	250,000,000	250,000,000	23,902	115,211,000	134,789,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	62,856,431.16
Allocation to the Trust Fund of the Unemployment Fund of the Department of La	150,000,000	150,000,000	-	-	150,000,000	150,000,000.00
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	186,800	186,800,000	13,200,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	26	43,285,321	56,714,679	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	453,601	99,546,399	29,719,152.21
Assistance Program to Private Hospitals	150,000,000	150,000,000	50	139,260,345	10,739,655	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,246	12,452,000	87,548,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000	2,761,566.11
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	14,542,023.63
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	295,000	9,705,000	5,398,070.81
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000	
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	297,629.00
Reserve	485,625,864				485,625,864	

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Category: Assistance Program to Self-Employed Individuals
Cost: \$200,000,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Total			186,800	\$ 186,800,000.00	\$ 13,200,000.00

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As reporting by AAFAF on: Jul 10, 2020

Category: Transfer to the 78 Municipalities for Eligible Expenses
Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924.10	90,229,075.90
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,467.60	89,037,608.30
June 23, 2020	V00013978	Municipio de Cataño	1	89,150.00	88,948,458.30
June 23, 2020	V00013980	Municipio de Loiza	1	262,907.00	88,685,551.30
June 23, 2020	V00013977	Municipio de Guayama	1	686,905.00	87,998,646.30
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141.24	87,247,505.06
June 23, 2020	V00013979	Municipio de Bayamon	1	5,193,786.45	82,053,718.61
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682.00	81,322,036.61
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280.14	79,825,756.47
June 24, 2020	V00013984	Municipio Autonomo de Caguas	1	727,509.00	79,098,247.47
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181.00	78,663,066.47
June 24, 2020	V00013986	Municipio de Rio Grande	1	508,823.00	78,154,243.47
June 26, 2020	V00013998	Municipio de Patillas	1	500,000.00	77,654,243.47
June 26, 2020	V00014001	Municipio de Comerio	1	572,188.23	77,082,055.24
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203.00	76,051,852.24
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368.00	74,867,484.24
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo	1	2,569,079.00	72,298,405.24
June 26, 2020	V00013999	Municipio Autonomo de Caguas	1	3,014,562.50	69,283,842.74
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,001.88	64,773,840.86
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184.00	64,694,656.86
June 30, 2020	V00013989	Municipio De Ciales	1	500,000.00	64,194,656.86
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,737.52	63,653,919.34
June 30, 2020	V00013990	Municipio De Salinas	1	832,385.37	62,821,533.97
June 30, 2020	V00013994	Municipio De Camuy	1	935,973.28	61,885,560.69
June 30, 2020	V00013993	Municipio De Manati	1	1,124,295.00	60,761,265.69
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587.09	56,714,678.60
Total			26	\$ 43,285,321.40	\$ 56,714,678.60

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Category:	Acquisition of Materials and Personal Protective Equipment
Cost:	\$100,000,000.00
Description:	For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies:	Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 100,000,000.00	
June 4, 2020	PP2020-23039	Administración de Servicios de Salud Mental y Contra la Adicción			-	130,867.00
June 8, 2020	PP2020-23252	Departamento de Salud			-	11,800.00
June 8, 2020	PP2020-23226	Departamento de Salud			-	409,555.80
June 7, 2020	PP2020-23241	Junta Reglamentadora de Servicios Público			-	29,718.70
June 7, 2020	PP2020-23128	Junta Reglamentadora de Servicios Público			-	31,144.50
June 7, 2020	PP2020-23113	Administración de Servicios Generales			-	13,754.00
June 5, 2020	PP2020-21550	Autoridad de Edificios Públicos			-	429,465.00
June 5, 2020	PP2020-22741	Autoridad de Edificios Públicos			-	23,100.00
June 8, 2020	PP2020-23023	Autoridad de Tierras			-	10,045.00
June 8, 2020	PP2020-22986	Departamento de Transportacion y Obras Publicas			-	97,674.00
June 8, 2020	PP2020-22997	Centro de Investigacion y servicios medicos para la Diabetes			-	1,036.00
June 15, 2020	V00227323/M053527 ACH	Centro de Diabetes de Puerto Rico		1,036.00	(1,036.00)	
June 17, 2020	PP2020-23366	Departamento de Salud			-	990.00
June 17, 2020	PP2020-23370	Departamento de Salud			-	5,600.00
June 17, 2020	PP2020-23553	Departamento de Salud			-	1,198.00
June 17, 2020	PP2020-23451	Departamento de Salud			-	17,600.00
June 17, 2020	PP2020-23386	Departamento de Trabajo y Recursos Humanos			-	482,650.00
June 17, 2020	PP2020-23165	Junta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones			-	1,211.70
June 17, 2020	PP2020-23350	Junta Revisora del Servicio Público			-	9,730.00
June 24, 2020	PP2020-23351	Junta Reglamentadora de Servicio Publico			-	1,203.09
June 24, 2020	PP 2020-22991	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio			-	21,827.45
June 24, 2020	PP2020-22998	Oficina estatal de Conservación Historica			-	83,211.47
June 24, 2020	PP2020-23555	Departamento de Salud			-	351.20
June 24, 2020	PP2020-23554	Departamento de Salud			-	1,218.47
June 24, 2020	PP2020-23557	Departamento de Salud			-	2,970.00
June 24, 2020	PP2020-23556	Departamento de Salud			-	200.00
June 24, 2020	PP2020-23381	Departamento de Salud			-	7,364.73
June 24, 2020	PP2020-23383	Departamento de Salud			-	5,200.00
June 27, 2020	PP2020-23802	Departamento de Educación			-	8,999,606.60
June 27, 2020	PP 2020-24021	Departamento de Salud			-	8,848,150.00
June 26, 2020	PP2020-23812	Departamento de Transportación y Obras Publicas			-	3,880.00
June 26, 2020	PP2020-23996	Departamento de Transportación y Obras Publicas			-	875.00
June 26, 2020	PP2020-23583	Departamento de Transportación y Obras Publicas			-	35,110.00
July 1, 2020	PP2020-23513	Instituto de Ciencias Forenses			-	17,890.00
July 1, 2020	PP2020-23523	Agencia Estatal de Manejo de Emergencias y Administración de Desastres			-	44,791.00
July 3, 2020	PP 2020-24015	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres			-	29,475.00
July 3, 2020	PP 2020-23509	Departamento de Educación			-	9,529,576.66
July 3, 2020	PP 2020-23468	Oficina de Comisionado de Seguros			-	6,154.74
July 3, 2020	PP 2020-23609	Departamento de Salud			-	1,001.00
July 3, 2020	PP 2020-23908	Departamento de Salud			-	816.00
July 3, 2020	PP-2020-23809	Departamento de Transportación y Obras Publicas			-	5,347.44
July 6, 2020	PP2020-24074	Departamento de Transportación y Obras Publicas			-	195.86

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Category: Assistance Program to Private Hospitals
Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions: Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	Resolution 2020-11 APPENDIX A 2	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	131,186,738.00
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110.00	126,844,628.00
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254.00	123,273,374.00
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725.00	121,049,649.00
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033.00	119,711,616.00
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057.00	116,153,559.00
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999.00	114,678,560.00
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866.00	108,603,694.00
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017.00	104,270,677.00
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186.00	101,234,491.00
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423.00	99,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	97,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	95,181,273.00
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050.00	92,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	91,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	89,318,303.00
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414.00	86,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	82,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	79,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	77,592,426.00
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624.00	75,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	74,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	72,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	65,497,738.00
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284.00	61,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	60,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	57,781,131.00
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305.00	55,730,826.00
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146.00	54,475,680.00
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751.00	53,980,929.00
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527.00	53,048,402.00
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984.00	51,596,418.00
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190.00	50,218,228.00
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073.00	49,050,155.00
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490.00	46,587,665.00

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Category: Assistance Program to Private Hospitals
Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions: Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329.00	43,119,336.00
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174.00	41,023,162.00
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067.00	31,624,095.00
June 30, 2020	EFT	LPCC d/b/a Hospital Oncológico Dr. Isaac Gonzalez Martinez	1	758,141.00	30,865,954.00
June 30, 2020	EFT	INSTITUTO MEDICO DEL NORTE, INC. D/B/A CENTRO MEDICO WILMA N. VAZQUEZ	1	1,544,362.00	29,321,592.00
June 30, 2020	EFT	Doctors Center Hospital Manati	1	6,767,260.00	22,554,332.00
June 30, 2020	EFT	Doctors Center Hospital Carolina	1	2,236,359.00	20,317,973.00
July 1, 2020	EFT	San Juan Capestrano Hospital	1	3,719,274.00	16,598,699.00
July 1, 2020	EFT	San Jorge Children's Hospital, Inc.	1	2,900,105.00	13,698,594.00
July 2, 2020	EFT	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094.00	11,201,500.00
July 2, 2020	EFT	First Hospital Panamericano	1	461,845.00	10,739,655.00
Total			50	\$ 139,260,345.00	\$ 10,739,655.00

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As reporting by AAFAF on: Jul 10, 2020

Category: Assistance Program to Medium Businesses
Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000.00	90,718,000.00
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000.00	89,278,000.00
June 11, 2020	GenTax	MBAPINCENT	44	440,000.00	88,838,000.00
June 15, 2020	GenTax	MBAPINCENT	66	660,000.00	88,178,000.00
June 16, 2020	GenTax	MBAPINCENT	10	100,000.00	88,078,000.00
June 17, 2020	GenTax	MBAPINCENT	7	70,000.00	88,008,000.00
June 18, 2020	GenTax	MBAPINCENT	6	60,000.00	87,948,000.00
June 19, 2020	GenTax	MBAPINCENT	2	20,000.00	87,928,000.00
June 22, 2020	GenTax	MBAPINCENT	5	50,000.00	87,878,000.00
June 23, 2020	GenTax	MBAPINCENT	4	40,000.00	87,838,000.00
June 24, 2020	GenTax	MBAPINCENT	8	80,000.00	87,758,000.00
June 25, 2020	GenTax	MBAPINCENT	5	50,000.00	87,708,000.00
June 26, 2020	GenTax	MBAPINCENT	3	30,000.00	87,678,000.00
June 29, 2020	GenTax	MBAPINCENT	1	10,000.00	87,668,000.00
June 30, 2020	GenTax	MBAPINCENT	1	10,000.00	87,658,000.00
July 1, 2020	GenTax	MBAPINCENT	4	40,000.00	87,618,000.00
July 3, 2020	GenTax	MBAPINCENT	2	20,000.00	87,598,000.00
July 6, 2020	GenTax	MBAPINCENT	1	10,000.00	87,588,000.00
July 7, 2020	GenTax	MBAPINCENT	1	10,000.00	87,578,000.00
July 8, 2020	GenTax	MBAPINCENT	1	10,000.00	87,568,000.00
July 9, 2020	GenTax	MBAPINCENT	2	20,000.00	87,548,000.00
Total					1,246 \$ 12,452,000.00 \$ 87,548,000.00

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As reporting by AAFAF on: Jul 10, 2020

Category: COVID-19 Emergency Expenses in Prisons
Cost: \$10,000,000.00
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 10,000,000.00	
June 16, 2020:	PP2020-23299	Departamento de Corrección y Rehabilitación			-	43,383.96
June 16, 2020:	PP2020-23301	Departamento de Corrección y Rehabilitación			-	295,000.00
June 16, 2020:	PP2020-23309	Departamento de Corrección y Rehabilitación			-	3,500.00
June 16, 2020:	PP2020-23312	Departamento de Corrección y Rehabilitación			-	6,000.00
June 17, 2020:	PP2020-23302	Departamento de Corrección y Rehabilitación			-	452,666.04
June 17, 2020:	PP2020-23354	Departamento de Corrección y Rehabilitación			-	15,500.00
June 17, 2020:	PP2020-23442	Departamento de Corrección y Rehabilitación			-	674,250.00
June 17, 2020:	PP2020-23543	Departamento de Corrección y Rehabilitación			-	51,748.50
June 17, 2020:	PP2020-23544	Departamento de Corrección y Rehabilitación			-	8,280.00
June 24, 2020:	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95		295,000.00	(295,000.00)	
June 25, 2020:	PP2020-23437	Departamento De Corrección Y Rehabilitación			-	88,000.00
June 25, 2020:	PP2020-23436	Departamento De Corrección Y Rehabilitación			-	49,903.36
June 25, 2020:	PP2020-23434	Departamento De Corrección Y Rehabilitación			-	39,600.00
June 25, 2020:	PP2020-23346	Departamento De Corrección Y Rehabilitación			-	4,536.00
June 25, 2020:	PP2020-23308	Departamento De Corrección Y Rehabilitación			-	195,000.00
June 25, 2020:	PP2020-23307	Departamento De Corrección Y Rehabilitación			-	10,900.00
June 25, 2020:	PP2020-23306	Departamento De Corrección Y Rehabilitación			-	4,500.00
June 25, 2020:	PP2020-23305	Departamento De Corrección Y Rehabilitación			-	295,000.00
July 2, 2020:	PP2020-23689	Departamento De Corrección Y Rehabilitación			-	20,425.00
July 2, 2020:	PP2020-23684	Departamento De Corrección Y Rehabilitación			-	25,185.00
July 2, 2020:	PP2020-23687	Departamento De Corrección Y Rehabilitación			-	30,385.00
July 2, 2020:	PP2020-23683	Departamento De Corrección Y Rehabilitación			-	416,000.00
July 2, 2020:	PP2020-23698	Departamento De Corrección Y Rehabilitación			-	19,065.00
July 2, 2020:	PP2020-23686	Departamento De Corrección Y Rehabilitación			-	19,065.00
July 2, 2020:	PP2020-23685	Departamento De Corrección Y Rehabilitación			-	7,250.00
July 2, 2020:	PP2020-23561	Departamento De Corrección Y Rehabilitación			-	16,458.00
July 2, 2020:	PP2020-23508	Departamento De Corrección Y Rehabilitación			-	1,866,145.95
July 2, 2020:	PP2020-23439	Departamento De Corrección Y Rehabilitación			-	330,000.00
July 2, 2020:	PP2020-23438	Departamento De Corrección Y Rehabilitación			-	11,362.00
July 2, 2020:	PP2020-23304	Departamento De Corrección Y Rehabilitación			-	45,000.00
7/6/20:	PP2020-23440	Departamento de Corrección y Rehabilitación			-	69,477.00
7/6/20:	PP2020-23690	Departamento de Corrección y Rehabilitación			-	22,825.00
7/6/20:	PP 2020-23691	Departamento de Corrección y Rehabilitación			-	30,385.00
7/6/20:	PP2020-23692	Departamento de Corrección y Rehabilitación			-	15,305.00
7/6/20:	PP2020-23693	Departamento de Corrección y Rehabilitación			-	33,585.00
7/6/20:	PP2020-23694	Departamento de Corrección y Rehabilitación			-	19,330.00
7/6/20:	PP2020-23695	Departamento de Corrección y Rehabilitación			-	19,065.00
7/6/20:	PP2020-23697	Departamento de Corrección y Rehabilitación			-	60,745.00
7/6/20:	PP2020-23696	Departamento de Corrección y Rehabilitación			-	11,545.00
7/6/20:	PP2020-23700	Departamento de Corrección y Rehabilitación			-	11,545.00
7/6/20:	PP2020-23701	Departamento de Corrección y Rehabilitación			-	15,305.00
7/6/20:	PP2020-23702	Departamento de Corrección y Rehabilitación			-	14,505.00
7/6/20:	PP2020-23704	Departamento de Corrección y Rehabilitación			-	30,345.00

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jul 10, 2020

Category: COVID-19 Emergency Expenses in Prisons
Cost: \$10,000,000.00
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
					-	
Total			0	\$ 295,000.00	\$ 9,705,000.00	5,398,070.81

